



Campaign Finance Report

TANQUE VERDE VALLEY DEMOCRATIC CLUB
Committee #: 200602758

Treasurer: THEOBALD, JOE L
12481 E Avenida de la Vista Verde, Tucson, AZ 85749
Phone: (520) 760-0084
Email: treasurer@tanqueverdedems.org

2008 June 30th Report

Election Cycle: **2007-2008**
Date Filed: June 24, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,327.44
Total Cash Receipts this Reporting Period:	\$2,624.22
Total Cash Disbursements this Reporting Period:	\$308.08
Cash Balance at End of Reporting Period:	\$5,643.58

Report ID: 35948

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,618.00	\$116.79	\$2,734.79	\$5,728.51
Contributions from Political Committees	C3	\$0.00	\$30.00	\$30.00	\$30.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$112.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.22	\$0.00	\$6.22	\$15.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,624.22	\$146.79	\$2,771.01	\$5,886.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$308.08	\$0.00	\$308.08	\$1,102.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$146.79	\$146.79	\$230.51
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$308.08	\$146.79	\$454.87	\$1,333.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$308.08			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THEOBALD, JOE L	01/13/2008	\$103.83	\$103.83
Address:	12481 E Avenida de la Vista Verde, Tucson, AZ 85749		Goods/Services	
Occupation:	PHYSICIST, RAYTHEON COMPANY			
Trans. Type:	In-Kind Contribution			
Memo:	Website			
Name:	Lane, Franklin D	02/14/2008	\$33.00	\$33.00
Address:	12661 E Calle Tango, Tucson, AZ 85749		Cash	
Occupation:	Educator, Sonoran Sea Aquarium			
Name:	LARSEN, STEVEN F	02/14/2008	\$250.00	\$637.96
Address:	11551 E Sneller Vista Dr, Tucson, AZ 85749		Cash	
Occupation:	BANKER, HSBC Bank USA, N.A.			
Name:	Vincent, Deborah	02/14/2008	\$25.00	\$25.00
Address:	5344 N Ventana Overlook Pl, Tucson, AZ 85750		Cash	
Occupation:	Professor, UofA			
Name:	DAUPHIN, PAULA	03/02/2008	\$15.00	\$15.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Name:	LARSEN, STEVEN F	03/30/2008	\$12.96	\$637.96
Address:	11551 E Sneller Vista Dr, Tucson, AZ 85749		Goods/Services	
Occupation:	BANKER, HSBC Bank USA, N.A.			
Trans. Type:	In-Kind Contribution			
Name:	VALLE, GEORGETTE	03/30/2008	\$25.00	\$50.00
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Name:	Baker, Marjie L.	05/18/2008	\$20.00	\$20.00
Address:	6611 E Paseo San Ciro, Tucson, AZ 85710		Cash	
Occupation:	Realtor/Real Estate Agent, Tierra Antigua Realty			
Name:	BERGEN, PATRICIA	05/18/2008	\$100.00	\$100.00
Address:	4076 N Hidden Cove Pl, Tucson, AZ 85749		Cash	
Name:	BLOCH, SANDRA	05/18/2008	\$50.00	\$50.00
Address:	5040 N Avenida de la Colina, Tucson, AZ 85749		Cash	
Occupation:	SELF EMPLOYED			
Name:	FRENCH, JULIANNE	05/18/2008	\$20.00	\$55.00
Address:	9920 E Fort Lowell Rd, Tucson, AZ 85749		Cash	
Occupation:	NURSE, VA HOSPITAL			
Name:	Jacobs, Kenneth	05/18/2008	\$5.00	\$5.00
Address:	775 W Roger Rd, Lot 62, Tucson, AZ 85705		Cash	
Occupation:	Executive Director, Pima County Dem Party			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JOHNSON, DOROTHY	05/18/2008	\$500.00	\$755.00
Address:	3033 N Spirit Dancer Trl, Tucson, AZ 85749		Cash	
Occupation:	Retired			
Name:	JOHNSON, HENRY	05/18/2008	\$500.00	\$805.00
Address:	3033 N Spirit Dancer Trl, Tucson, AZ 85749		Cash	
Occupation:	MEDICAL DIRECTOR, ACS MIDAS			
Name:	KLEVER, ANITA	05/18/2008	\$200.00	\$500.00
Address:	3829 N Hillwood Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Name:	LARSEN, STEVEN F	05/18/2008	\$375.00	\$637.96
Address:	11551 E Sneller Vista Dr, Tucson, AZ 85749		Cash	
Occupation:	BANKER, HSBC Bank USA, N.A.			
Name:	Lyndes, Laura	05/18/2008	\$50.00	\$50.00
Address:	12031 E Quesada Pl, Tucson, AZ 85749		Cash	
Occupation:	Veterinarian, Self			
Name:	McCollum, Linda	05/18/2008	\$25.00	\$25.00
Address:	5146 N Fairway Spring Dr, Tucson, AZ 85749		Cash	
Occupation:	Homemaker			
Name:	Mich, Alex	05/18/2008	\$100.00	\$100.00
Address:	3510 N Camino de la Familia, Tucson, AZ 85750		Cash	
Occupation:	Retired			
Name:	Prileson, Jennifer G	05/18/2008	\$25.00	\$25.00
Address:	6295 N Jochums Dr, Tucson, AZ 85718		Cash	
Occupation:	Assistant Principal, TUSD			
Name:	REGULINSKI, THAD L	05/18/2008	\$100.00	\$100.00
Address:	PO Box 31113, Tucson, AZ 85751		Cash	
Occupation:	SCIENTIST, SELF			
Name:	SHERMAN, VIRGINIA	05/18/2008	\$50.00	\$50.00
Address:	11540 E Camino del Desierto, Tucson, AZ 85747		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Stericker, Anne B, Ph.D.	05/18/2008	\$100.00	\$100.00
Address:	1872 N La Rienda Ave, Tucson, AZ 85715		Cash	
Occupation:	Psychologist, Self employed			
Name:	WILLSEY, CHARLES	05/18/2008	\$50.00	\$50.00
Address:	11531 E Andalusian Pl, Tucson, AZ 85748		Cash	
Occupation:	RETIRED			

Total of Individual Contributions	\$2,734.79	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$2,734.79	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	05/18/2008	\$30.00	\$30.00
Address:	PO Box 40211, Tucson, AZ 85717		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Chairs for Event			
Total of Contributions from Committees			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$30.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GUNDERMAN, SALLY	02/13/2008	\$201.94	\$201.94
Address:	10066 E Kleindale Rd, Tucson, AZ 85749		Cash	
Occupation:	OWNER, CACTUS COVE LLC			
Category:	Event Expenses - Food/refreshments			
Name:	SAN ANGELO, DENISE	02/13/2008	\$75.98	\$106.14
Address:	10601 E Roger Rd, Tucson, AZ 85749		Cash	
Occupation:	OFFICE ADMINISTRATOR, V3 TUCSON			
Category:	Event Expenses - Food/refreshments			
Memo:	Combined with 30.16 for mailing			
Name:	SAN ANGELO, DENISE	02/13/2008	\$30.16	\$106.14
Address:	10601 E Roger Rd, Tucson, AZ 85749		Cash	
Occupation:	OFFICE ADMINISTRATOR, V3 TUCSON			
Category:	Communications - Postage			
Total of Operating Expenses			\$308.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$308.08	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUGHES FEDERAL CREDIT UNION	01/01/2008	\$1.11	\$15.50
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	HUGHES FEDERAL CREDIT UNION	02/01/2008	\$1.39	\$15.50
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	HUGHES FEDERAL CREDIT UNION	03/01/2008	\$1.35	\$15.50
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	HUGHES FEDERAL CREDIT UNION	04/01/2008	\$1.56	\$15.50
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	HUGHES FEDERAL CREDIT UNION	05/01/2008	\$0.81	\$15.50
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$6.22	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6.22	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution THEOBALD, JOE L Original Amount of Contribution: \$103.83 Original Transaction Date: 01/13/2008	01/13/2008	\$103.83
Expenditure of In-Kind Contribution	01/13/2008	(\$103.83)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution LARSEN, STEVEN F Original Amount of Contribution: \$12.96 Original Transaction Date: 03/30/2008	03/30/2008	\$12.96
Expenditure of In-Kind Contribution	03/30/2008	(\$12.96)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution PIMA COUNTY DEMOCRATIC PARTY COMMITTEE Original Amount of Contribution: \$30.00 Original Transaction Date: 05/18/2008	05/18/2008	\$30.00
Expenditure of In-Kind Contribution	05/18/2008	(\$30.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$146.79
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$146.79
In-Kind Contribution Equity After Adjustments		\$0.00